

Print Date: 11/18/2016
JJ07919

**STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report**



Contract: CNP720 **Estimate Number:** 0003 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 6/25/2016 to 10/12/2016

Contractor: Orr Contracting, Inc. Contractor's Address: P. O. Box 310 Robbinsville, NC 28771			Allowed: 332.0 Days Charged: 250.0 Days Elapsed Calendar Days: 250.0 Days Percent Time: 75.30 % Percent Complete(\$): 99.98 % Percent Behind: --- %	Time
Contract Location: The mowing and litter removal on various Interstate Routes. Counties: COFFEE, GRUNDY, HAMILTON, MARION Project(s): 98029-4107-04			Let: 11/13/2015 Awarded: 12/10/2015 Contract Executed: 01/14/2016 Date Notice to Proceed: 02/04/2016 Work Began: 04/13/2016 To Be Completed: 12/31/2016 Substantial Work Complete: Accepted:	Dates

	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$208,751.66	\$103,986.42	\$104,765.24	Current Contract:	\$211,011.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00	Original Contract:	\$211,011.00
Amount Due:	\$208,751.66	\$103,986.42	\$104,765.24		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$208,751.66	\$103,986.42	104,765.24		

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
98029-4107-04	100.00	N/A	104,765.24		The mowing and litter removal on various Interstate Routes.			

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
98029-4107-04	0700	9003	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	\$250.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
98029-4107-04	0700	9001	108-08.01	DAY	LIQUIDATED DAMAGES (MOWING)	Bid:	0.000	Unit Price:	\$1,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
98029-4107-04	0700	9002	108-08.02	L.M.	LIQUIDATED DAMAGES (LITTER)	Bid:	0.000	Unit Price:	\$500.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
98029-4107-04	0700	9000	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
	0700	9000	ADJUSTMENT		Fuel Adjustment (FUE2)	Adj This Est:	-712.060	Adj This Est	-712.06
						Adj Total:	-2,202.940	Adj Total:	-2,202.94
98029-4107-04	0700	0010	717-01.04	EACH	MOBILIZATION (DESCRIPTION)/ (PER CYCLE)	Bid:	4.000	Unit Price:	\$1.00
						This Est:	2.000	This Est:	\$2.00
						Total:	4.000	Total:	\$4.00
98029-4107-04	0700	0020	717-10.01	DAY	INVOLUNTARY WORK SUSPENSION (DESCRIPTION)/(BY THE DAY)	Bid:	6.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
98029-4107-04	0700	0030	719-02	L.M.	REMOVAL AND DISPOSAL OF LITTER	Bid:	280.000	Unit Price:	\$200.00
						This Est:	139.940	This Est:	\$27,988.00
						Total:	279.880	Total:	\$55,976.00
98029-4107-04	0700	0040	806-01	ACRE	MOWING	Bid:	4,697.000	Unit Price:	\$33.00
						This Est:	2,348.100	This Est:	\$77,487.30
						Total:	4,696.200	Total:	\$154,974.60